

**STATEMENT OF CASH FLOWS**  
For the 1ST Quarter, C.Y 2023  
Province, City or Municipality: Calasiao

<b>Cash Flows from Operating Activities</b>	<b>No</b>	<b>2023</b>
<b>Cash Inflows:</b>		
Collection from taxpayers		56,055,833.78
Share from Internal Revenue Collections		68,932,068.00
Receipts from business/service income		9,560,249.02
Interest Income		686.88
Dividend Income		0.00
Other Receipts		41,616,251.90
<b>Total Cash Inflow</b>		<b>176,165,089.58</b>
<b>Cash Outflows:</b>		
Payment of Expenses		0.00
Payments To suppliers/creditors		53,131,608.58
Payments To employees		26,667,485.44
Interest Expense		2,457,631.66
Other Expenses		0.00
<b>Total Cash Outflow</b>		<b>82,256,725.68</b>
<b>Net Cash from Operating Activities</b>		<b>93,908,363.90</b>
<b>Cash Flows from Investing Activities:</b>		
<b>Cash Inflows:</b>		
Proceeds from Sale of Investment Property		
Proceeds from Sale/Disposal of Property, Plant and Equipment		
Proceeds from Sale of Non-Current Investments		
Collection of Principal on loans to other entities		
<b>Total Cash Inflow</b>		
<b>Cash Outflows:</b>		
Purchase/Construction of Investment Property		
Purchase/Construction of Property,Plant and Equipment		3,032,563.51
Investment		
Purchase of of Bearer Biological Assets		
Purchase of Intangible Assets		
Grant of Loans		
<b>Total Cash Outflows</b>		<b>3,032,563.51</b>
<b>Net Cash from Investing Activities</b>		<b>(3,032,563.51)</b>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows:</b>		
Proceeds from Issuance of Bonds		
Proceeds from Loans		0.00
<b>Total Cash Inflows</b>		<b>0.00</b>
<b>Cash Outflows:</b>		
Payment of Long-Term Liabilities		
Retirement/Redemption of debt securities		
Payment of loan amortization		6,629,803.07
<b>Total Cash Outflows</b>		<b>6,629,803.07</b>
<b>Net Cash Flows from Financing Activities</b>		<b>(6,629,803.07)</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>		<b>84,245,997.32</b>
<b>Add: Cash at the Beginning of ther year</b>		<b>107,843,139.86</b>
<b>Cash Balance at the End of the Year</b>		<b>192,089,137.18</b>

Certified Correct:

  
JESSE P. ZAMORANOS  
Municipal Accountant